

Request for Disbursement Form
Local Government Projects
Governor's Office for Local Development

Please check one of the following:

☐

Local Government Economic Development Fund (LGEDF) Line-item

☐

LGEDF Grant

☐

Community Economic Growth Grant (CEGG)

☐

Other Line-item Projects
(general fund, capital, bond)

Grantee Information

Legal Grantee: _____

Street Address: _____

City, State, Zip Code: _____

Office Phone: _____

Contact Name: _____

Date of Request: _____ Request Number: _____

Amount Requested: _____ Federal Tax Number: _____

Project Name: _____

A. Status of Funding:

1. Original Total Award Amount: _____

2. Funding Disbursements to Date: _____

3. Amount of Grant Being Requested: _____

4. New Account Balance: _____

B. Summary of Payees of Amount Requested:

1. _____

2. _____

3. _____

4. _____

5. _____

6. _____

Total Amount of Funding Request: _____

C. Certification: _____ "Recipient" hereby makes this request to GOLD ("GOLD") for a disbursement of funding made by GOLD to the Recipient. The Recipient hereby represents, warrants and certifies to GOLD that (i) this request is made in accordance with the terms and conditions of that certain grant agreement as represented in the executed memorandum of agreement and any subsequent amendments thereto (the "Memorandum of Agreement"), (ii) the Person executing this instrument on behalf of Recipient is duly authorized to execute and deliver this request, (iii) Recipient requires the amount requested to meet its current payment obligations in connection with the Project as described in the Memorandum of Agreement, (iv) each of the representations, warranties and covenants of Recipient in the Memorandum of Agreement is true and correct on the date hereof, including but not limited to compliance with KRS 154.50-336, (v) no Event of Default under the Memorandum of Agreement has occurred and is continuing, (vi) all work performed by any contractors and subcontractors has been completed in a good and workmanlike manner and in accordance with all applicable contracts, (vii) all work performed by any contractors and subcontractors has been inspected and approved by Recipient prior to the date hereof, and (viii) no contractors or subcontractors have filed liens or have threatened to file liens of any type with respect to the Project. Please note that item (viii) is applicable to grants only. Unless otherwise defined herein, all capitalized terms shall have the meanings ascribed thereto in the Memorandum of Agreement.

Recipient has attached to this request all supporting documentation (cost estimates, invoices and/or receipts, etc.) deemed necessary by GOLD, in its sole discretion, for the amount of the disbursement requested.

RECIPIENT ACKNOWLEDGES THAT THE REPRESENTATIONS AND WARRANTIES SET FORTH HEREIN AND IN THE MEMORANDUM OF AGREEMENT ARE MATERIAL INDUCEMENTS UPON WHICH GOLD WILL RELY IN MAKING THE DISBURSEMENT OF GRANT PROCEEDS REQUESTED HEREIN. RECIPIENT ACKNOWLEDGES THAT BUT FOR THE TRUTH OF THE REPRESENTATIONS AND WARRANTIES MADE HEREIN AND IN THE MEMORANDUM OF AGREEMENT, GOLD WOULD NOT MAKE THE DISBURSEMENT OF THE GRANT PROCEEDS REQUESTED HEREIN. RECIPIENT ACKNOWLEDGES AND AGREES THAT GOLD IS REASONABLY ENTITLED TO RELY UPON THE REPRESENTATIONS AND WARRANTIES SET FORTH HEREIN AND IN THE MEMORANDUM OF AGREEMENT.

IN WITNESS WHEREOF, Recipient, by its duly authorized representative, has executed this Request for Disbursement as of the date written above.

By: _____
Authorized Recipient Signature

FOR GOLD USE ONLY

Reviewed By: _____ Date: _____

Award Amount: \$ _____ Account Number: _____

Disbursements To Date: \$ _____ Approved By: _____

Amount of Request: \$ _____ Approved By: _____

Reviewer Date: _____ Executive Director Date: _____

New Account Balance: \$ _____ Approval Date: _____

GOLD Finance Officer Date: _____

Comments: _____